



Primary Account: 3983 [Redacted]

CARLOS E. FARRAGUERRI

YOUR MERRILL LYNCH REPORT

December 01, 2016 - December 30, 2016

[Redacted]

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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[Redacted]

Account Number: 6983

[Redacted]

24-Hour Assistance: (800) MERRILL  
Access Code: 47-577-16983

December 01, 2016 - December 30, 2016

## ACCOUNT INVESTMENT OBJECTIVE

[Redacted]

## YOUR CMA ASSETS

MUTUAL FUNDS /CLOSED END FUNDS/UIT		Quantity		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description				Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
<b>PUERTO RICO INVEST FUND</b>										
SYMBOL: N/A	Initial Purchase: 07/27/11	6,949		59,002.26	2,4300	16,886.07	(42,116.19)	59,002	(42,116)	
Fixed Income 100%										
<b>PUERTO RICO FIXED INC FD</b>										
SYMBOL: N/A	Initial Purchase: 07/27/11	6,483		59,000.55	1,7000	11,021.10	(47,979.45)	59,000	(47,979)	
Fixed Income 100%										
Subtotal (Fixed Income)						27,907.17				
<b>TOTAL</b>				118,002.81		27,907.17	(90,095.64)		(90,095)	

[Redacted]

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

